

	2022/23 Y/e	Movements during 2023/24		2023/24 Y/e	Year end position
		Increase	Decrease		
Earmarked Reserves:					
10 Church Rd play equipment	£10,484.91	£0.00	-£10,484.91	£0.00	closed
12 Brookfield play	£6,850.97	£962.31	-£7,610.95	£202.33	closed
22 YZone Funding	£25,000.00	£0.00	-£25,000.00	£0.00	closed
7 Street furniture	£4,308.77			£4,308.77	Remain to carry over to new financial year
9 Cemetery artwork	£24,422.97		-£9,738.00	£14,684.97	Remain to carry over to new financial year
14 Glebe Meadow Project	£25,000.00	£10,000.00	-£2,386.83	£32,613.17	Remain to carry over to new financial year
16 St Mary's tree project	£2,660.00		-£685.90	£1,974.10	Remain to carry over to new financial year
18 Councillor elections	£1,355.62	£2,000.00		£3,355.62	Remain to carry over to new financial year
19 Defibrillator upkeep	£2,400.00	£0.00		£2,400.00	Remain to carry over to new financial year
20 Burial Grounds tree work	£3,000.00	£0.00		£3,000.00	Remain to carry over to new financial year
21 Memorials work	£1,600.00	£0.00		£1,600.00	Remain to carry over to new financial year
23 BIFFOH LAC Feasibility	£0.00	£10,000.00	-£2,369.90	£7,630.10	Remain to carry over to new financial year
24 Allotment Deposits		£350.00		£350.00	Remain to carry over to new financial year
25 Office conversion costs		£2,500.00		£2,500.00	New for approval
Reported & approved by Internal/ External Auditors for financial year 2022/23	<u>£107,083.24</u>				
Predicted year end earmark reserves figure for 2023/24		<u>£25,812.31</u>	<u>-£58,276.49</u>	<u>£74,619.06</u>	